

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-01676A
Pineview Water Co
5198 Cub Lake Rd.
Show Low, AZ 85901

RECEIVED

APR 11 2006

AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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entered
4-13-06
RF

COMPANY INFORMATION

Company Name (Business Name) <u>Pineview Water Company, Inc.</u>		
Mailing Address <u>5198 Cul-Obake Road</u> (Street) <u>Show Low Arizona 85901</u> (City) (State) (Zip)		
<u>928-537-4858</u> Telephone No. (Include Area Code)	<u>928-537-2180</u> Fax No. (Include Area Code)	<u>602-469-1789</u> Pager/Cell No. (Include Area Code)
Email Address <u>kratchmeir@oc-net.com</u>		
Local Office Mailing Address <u>Same as above</u> (Street) (City) (State) (Zip)		
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)		
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Ernie Dutter</u> <u>Vice President</u> (Name) (Title)		
<u>1720 Forest Avenue</u> <u>Obakeside</u> <u>Arizona</u> <u>85929</u> (Street) (City) (State) (Zip)		
<u>928-537-4858</u> Telephone No. (Include Area Code)	<u>928-537-2180</u> Fax No. (Include Area Code)	<u>602-421-8082</u> Pager/Cell No. (Include Area Code)
Email Address <u>N/A</u>		
On Site Manager: <u>Ronald G. McDonald</u> (Name)		
<u>5198 Cul-Obake Road</u> <u>Show Low</u> <u>Arizona</u> <u>85901</u> (Street) (City) (State) (Zip)		
<u>928-537-4858</u> Telephone No. (Include Area Code)	<u>928-537-2180</u> Fax No. (Include Area Code)	<u>602-469-1789</u> Pager/Cell No. (Include Area Code)
Email Address <u>kratchmeir@oc-net.com</u>		

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Richard O. Dallquist
 (Name)
4500 S. Oakshore Drive #339 Tempe Arizona 85282
 (Street) (City) (State) (Zip)
480-839-5202 480-345-0412 N/A
 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)
Attorney: Same as above
 (Name)

 (Street) (City) (State) (Zip)

 Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|-------------------------------------------------|--------------------------------------------------------------------------------------|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--------------------------------------------|-----------------------------------|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input checked="" type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Pineview Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	33,498		33,498
304	Structures and Improvements	94,930	86,433	8,497
307	Wells and Springs	280,409	130,836	149,573
311	Pumping Equipment	126,164	121,727	4,437
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	246,612	246,612	0
331	Transmission and Distribution Mains	1,582,786	438,607	1,144,179
333	Services	10,116	9,841	275
334	Meters and Meter Installations	204,942	141,874	63,068
335	Hydrants	65,921	7,890	58,031
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	7,360	919	6,441
340	Office Furniture and Equipment	38,885	9,902	28,983
341	Transportation Equipment	59,948	30,184	29,764
343	Tools, Shop and Garage Equipment	38,542	28,150	10,392
344	Laboratory Equipment			
345	Power Operated Equipment	1,082	81	1,001
346	Communication Equipment	533	160	373
347	Miscellaneous Equipment	422	95	327
348	Other Tangible Plant			
	TOTALS	2,792,150	1,252,590	1,539,600

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Pineview Water Company, Inc.

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	33,498		
304	Structures and Improvements	94,930	3.33%	3,161
307	Wells and Springs	280,409	3.33%	8,840
311	Pumping Equipment	126,164	12.50%	15,164
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	246,612	2.22%	0
331	Transmission and Distribution Mains	1,582,786	2.00%	28,510
333	Services	10,116	3.33%	337
334	Meters and Meter Installations	204,942	8.33%	16,795
335	Hydrants	65,921	2.00%	907
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	7,360	6.67%	491
340	Office Furniture and Equipment	38,885	6.67%	2,515
341	Transportation Equipment	59,948	20.00%	11,710
343	Tools, Shop and Garage Equipment	38,542	5.00%	1,927
344	Laboratory Equipment			
345	Power Operated Equipment	1,082	5.00%	54
346	Communication Equipment	533	10.00%	0
347	Miscellaneous Equipment	422	10.00%	42
348	Other Tangible Plant			
	TOTALS	2,792,150		90,453

AIAC Amortization

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

('738)

89,715

COMPANY NAME	Pineriver Water Company, dnc
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BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 3,693	\$ 59,801
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	30,576	29,356
146	Notes/Receivables from Associated Companies	23,060	2,169
151	Plant Material and Supplies	7,782	7,782
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	30,640	44,191
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 95,751	\$ 143,294
	FIXED ASSETS		
101	Utility Plant in Service	\$ 2,433,850	\$ 2,792,152
103	Property Held for Future Use		
105	Construction Work in Progress	0	
108	Accumulated Depreciation – Utility Plant	883,193	1,252,550
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 1,550,657	\$ 1,539,602
	TOTAL ASSETS	\$ 1,646,408	\$ 1,682,896

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Pineview Water Company, dncs**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 62,875	\$ 36,518
232	Notes Payable (Current Portion)	32,693	60,448
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	8,789	14,456
236	Accrued Taxes	26,494	17,044
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	7,420	
	TOTAL CURRENT LIABILITIES	\$ 138,271	\$ 128,466
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 3,770,855	\$ 3,823,319
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	498,746	827,579
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	23,163	50,663
272	Less: Amortization of Contributions	(1,007)	(1,745)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 520,902	\$ 876,497
	TOTAL LIABILITIES	\$ 1,036,258	\$ 1,387,282
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 4,000	\$ 4,000
211	Paid in Capital in Excess of Par Value	513,155	513,155
215	Retained Earnings	92,995	(221,541)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 610,150	\$ 295,614
	TOTAL LIABILITIES AND CAPITAL	\$ 1,646,408	\$ 1,682,896

COMPANY NAME Pineriver Water Company, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 492,378	\$ 559,958
460	Unmetered Water Revenue	1,097	1,016
474	Other Water Revenues	4,163	1,888
	TOTAL REVENUES	\$ 497,638	\$ 562,854
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 212,095	\$ 170,120
610	Purchased Water	0	0
615	Purchased Power	42,810	52,763
618	Chemicals	2,116	1,734
620	Repairs and Maintenance	29,243	31,050
621	Office Supplies and Expense	9,849	7,992
630	Outside Services	11,558	3,820
635	Water Testing	1,699	1,928
641	Rents	52,035	30,181
650	Transportation Expenses	4,987	4,816
657	Insurance – General Liability	9,491	15,319
659	Insurance - Health and Life	12,675	24,607
666	Regulatory Commission Expense – Rate Case	0	7,128
675	Miscellaneous Expense	42,002	33,426
403	Depreciation Expense	44,689	89,715
408	Taxes Other Than Income	21,910	14,806
408.11	Property Taxes	22,926	25,497
409	Income Tax	50	45
	TOTAL OPERATING EXPENSES	\$ 519,620	\$ 513,947
	OPERATING INCOME/(LOSS)	\$	\$ 54,907
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2	\$ 137
421	Non-Utility Income	1950	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	16,328	28,526
	TOTAL OTHER INCOME/(EXPENSE)	\$ (14,376)	\$ 28,389
	NET INCOME/(LOSS)	\$ (36,358)	\$ 26,518

COMPANY NAME Pineview Water Company, dnc

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	12/15/99	11/29/04	11/7/05	
Source of Loan	WIFA	The Stockmen Bank	WIFA	
ACC Decision No.	59934	N/A	67989	
Reason for Loan	Capital Improvements	Pay Bills	Capital Improvements	
Dollar Amount Issued	\$ 522,753	\$ 60,000	\$ 577,578	\$
Amount Outstanding	\$ 369,944	\$ 0	\$ 115,726	\$
Date of Maturity	12/15/19	11/29/09	11/7/25	
Interest Rate	5.43 %	6.50 %	6.30 %	%
Current Year Interest	\$ 20,747	\$ 3,315	\$ 0	\$
Current Year Principle	\$ 22,160	\$ 10,534	\$ 0	\$

Meter Deposit Balance at Test Year End

\$ 111,733

Meter Deposits Refunded During the Test Year

\$ 10,453

COMPANY NAME Pineview Water Company, dnc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-608847(2)	30	115	660	6	3	1984
55-608846(3A)	40	115	800	8	3	1977
55-565467(3B)	40	130	820	10	3	1997
55-521710(4A)	40	113	750	8	3	1988

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
N/A		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	1	124	
15	4		
40	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
40,000	1	6,800	1
250,000	2	5,000	2

COMPANY NAME Pineriver Water Company, dnc's

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	POLY	641
3	ACP	760
4	PVC	18,630
5		
6	PVC	80,383
8	PVC	19,784
10		
12	PVC	10,771
2	PVC	6,560
4	STEEL	150
4	AC	23,700
6	AC	3,730

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	888
3/4	87
1	33
1 1/2	29
2	29
Comp. 3	2
Turbo 3	0
Comp. 4	0
Tubo 4	0
Comp. 6	0
Tubo 6	0

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

STRUCTURES:

Well site #2 60' X 80' Chain link fence, 6' X 8' Well House, 15' X 30' Block Building with 14' X 5' Chlorination Room, Well site #3A 4' X 8' Well House, 30' X 40' Stucco Building site in construction, yard, Well site #3B 4' X 8' Well House, 10' X 15' Stucco Building, site in construction yard, Well site #4 50' X 100' Chain link fence, 3' X 8' Well House, 18' X 30' Block Building.

OTHER:

COMPANY NAME: Pineriver Water Company, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	966	6,789,958	5,930,100
FEBRUARY	964	4,466,598	5,184,780
MARCH	965	4,717,278	5,241,500
APRIL	970	4,842,666	6,140,000
MAY	977	7,150,029	8,630,000
JUNE	975	13,103,687	13,820,700
JULY	980	12,389,973	15,101,400
AUGUST	983	8,253,320	10,442,800
SEPTEMBER	989	8,741,835	11,566,600
OCTOBER	986	7,512,448	10,612,000
NOVEMBER	1012	5,347,748	9,092,600
DECEMBER	1019	5,262,802	7,930,100
TOTAL		88,529,338	110,622,600

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. See Below mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

POE #2 < 0.003 ppm
POE #3 < 0.003 ppm
POE #4 < 0.003 ppm

COMPANY NAME Pineriver Water Company, Inc. YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 30,464

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Manuel Hernandez-Navajo County Treasurer

10/12/2005

Property Taxes Payable	212-03-107K	187.94
Property Taxes Payable	933-13-291	945.08
Property Taxes Payable	210-33-030D	16.32
Property Taxes Payable	212-03-019H	235.09
Property Taxes Payable	212-03-107L	158.07
Property Taxes Payable	212-03-107N	158.07
Property Taxes Payable	212-03-107P	187.94
Property Taxes Payable	933-13-276	2,107.56

2nd Half Paid in 2006

Lockmen's Bank Property Taxes

3,996.07

NEBS To Reorder: 1-800-225-6380 or www.nebs.com

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F

WATER COMPANY, INC. GENERAL ACCOUNT

2672

Manuel Hernandez-Navajo County Treasurer

10/20/2005

Property Taxes Payable 933-13-271

1,978.46

2nd Half Paid in 2006

Lockmen's Bank Property Taxes

1,978.46

NEBS To Reorder: 1-800-225-6380 or www.nebs.com

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F

WATER COMPANY, INC. GENERAL ACCOUNT

2686

Manuel Hernandez-Navajo County Treasurer

10/25/2005

Property Taxes Payable 933-13-290

1,507.62

2nd Half Paid in 2006

Manuel Hernandez-Navajo County Treasurer
236.9 - Property Taxes Payable 933-13-270

11/1/2005

5,095.24

2ND Half Paid in
2006

The Stockmen's Bank Property Taxes 933-13-270

5,095.24

PRODUCT LT103

USE WITH 9379 ENVELOPE

NEBS To Reorder: 1-800-225-6380 or www.nebs.com

PRINTED IN U.S.A.

F

B

Manuel Hernandez-Navajo County Treasurer
236.9 - Property Taxes Payable
427 - Interest Expense

5/20/2005

2200
1,299.10
17.32

The Stockmen's Bank 933-13-271

1,316.42

Manuel Hernandez-Navajo County Treasurer
236.9 - Property Taxes Payable
427 - Interest Expense

6/8/2005

2244
5,376.73
143.38

The Stockmen's Bank 933-13-271

5,520.11

Manuel Hernandez-Navajo County Treasurer
236.9 - Property Taxes Payable 933-13-291
427 - Interest Expense 933-13-291
236.9 - Property Taxes Payable 933-13-290
427 - Interest Expense 933-13-290
236.9 - Property Taxes Payable 933-13-294
427 - Interest Expense 933-13-294

7/8/2005

2353
1,559.23
62.37
1,534.65
61.39
1,539.93
61.60

TWN RNG ACRES

ADDRESS: 10000 HOLBROOK AZ 86025
USE 5500

TAX ROLL NUMBER
77824
PARCEL IDENTIFICATION
933-13-271
TAX AREA CODE
3271

Now
\$17.32

\$1316.42

WEADY RD
325
8500

07-2525

2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	1722.18
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	1722.18
SECONDARY AD VALOREM TAX	876.02
SPECIAL DISTRICT TAX	0.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	2598.20
HALF TAX	1299.10

DELINQUENT DATES

1st HALF NOV 1, 2004
2nd HALF MAY 1, 2005

PRIMARY PROPERTY TAX CALCULATION (1)

EXEMPT	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
0.00	0	0	6.3938	0.00
25.00	26935	0	6.3938	1722.18
0.00	26935	0		1722.18

SECONDARY PROPERTY TAX CALCULATION (2)

EXEMPT	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
0.00	0	0	3.4564	0.00
0.00	0	0	0	0.00
25.00	26935	0	3.2523	876.02
0.00	26935	0		876.02

2003-2004 TAX COMPARISON (4)

TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
TOTAL	1701.3	0.0	1701.3	1284.1	417.2
GENERAL	1228.2	0.0	1228.2	1269.3	-41.1
UNIVERSITY COLLEGE	1090.76	378.20	1468.96	1571.62	-102.66
ASSISTANCE FUND	338.47	68.04	406.51	387.64	18.87
HOWARD SLID	0.0	333.99	333.99	322.98	11.01
LIBRARY DISTRICT	0.0	26.94	26.94	56.43	-29.49
SERVICE DISTRICT	0.0	29.55	29.55	0.0	29.55
HOME VIT	0.0	5.39	5.39	5.38	0.01
	0.0	20.44	20.44	20.42	0.02
	0.0	13.47	13.47	13.45	0.02
TOTALS	1722.18	876.02	2598.20	2533.26	-350.6

LEGAL DESCRIPTION: SECTION TWN RNG ACRES .32 USE 5500
TOTAL VALUE OF OPERATING PROPERTY
212-03-003-F 19,224

TAX ROLL NUMBER

77823

PARCEL IDENTIFICATION

933-13-270 8

TAX AREA CODE

3270

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2004 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

933-13-270 8 77823

PINEVIEW WATER COMPANY INC
ERNIE SUTTERMANAGER
6900 CUB LAKE RD
SHOW LOW AZ 85901

07-2524

2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	7,182.81
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	7,182.81
SECONDARY AD VALOREM TAX	3,570.60
SPECIAL DISTRICT TAX	0.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	10,753.46
HALF TAX	5,376.73

DELINQUENT DATES

1st HALF NOV. 1, 2004

2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	78,720	2.50	1,968.00	0	6.3938	125.830
PERSONAL PROPERTY	3,705.43	2.50	92.641	0	6.3938	5.92456
TOTALS	81,425.43		2,060.641	0		7,182.86

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	19,224	2.50	480.60	0	3.3467	160.85
BLDGS, ETC.	59,496	2.50	1,487.40	0	3.3467	497.79
PERSONAL PROPERTY	3,705.43	2.50	92.641	0	3.1426	29.1196
TOTALS	82,425.43		2,060.641	0		3,570.60

TAX CODE	TAX DESCRIPTION	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE	
02000	NAVAJO COUNTY	7,095.55	0.00	7,095.55	5,187.60	1,907.95
02001	SCHOOL EQUALIZATION	5,122.27	0.00	5,122.27	5,122.78	-51.51
07032	BLUE RIDGE SD #32	15,773.99	6,126.75	6,349.43	222.68	-154.31
08150	NORTHLAND PIONEER COLLEGE	283.77	1,683.45	1,566.07	129.38	117.38
11204	SHOW LOW FD	13,830.30	13,830.30	13,048.84	881.46	781.46
11900	FIRE DISTRICT ASSISTANCE FUND	1,123.44	1,123.44	1,087.11	36.33	36.33
14900	NAVAJO COUNTY LIBRARY DISTRICT	22.46	22.46	21.74	72.00	72.00
15720	NAVAJO COUNTY SD	40.17	40.17	32.95	7.22	7.22
29990	PUBLIC HEALTH SERVICE DISTRICT	85.27	85.27	82.51	2.76	2.76
30000	NORTHERN ARIZONA VIT	56.17	56.17	54.35	1.82	1.82
	TOTALS	7,182.86	3,570.60	10,753.46	10,552.14	201.32

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

LEGAL DESCRIPTION:	SECTION	TWN	RNG	ACRES
TOTAL VALUE OF OPERATING PROPERTY				

USE 5500

#1580.02

TAX ROLL NUMBER
77826

PARCEL IDENTIFICATION
933-13-291 9

TAX AREA CODE
3291

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2004 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

833-13-291 9 77826

PINEVIEW WATER COMPANY INC
 ERNIE BUTTER/MANAGER
 5700 CUB LAKE RD
 BLOW LOW AZ 85901



07-2527

2004 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	2'000'44
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	2'000'44
SECONDARY AD VALOREM TAX	1'118'02
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE ➡	311846
HALF TAX ➡	155923

DELINQUENT DATES

1st HALF NOV. 1, 2004

2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS,ETC.	0	250	0	0	6.3938	00
PERSONAL PROPERTY	125,149	250	31,287	0	6.3938	2000.44
TOTALS	125,149		31,287	0		2000.44

TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	250	0	0	4.2465	00
BLDGS,ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	125,149	250	31,287	0	3.5734	1118.02
TOTALS	125,149		31,287	0		1118.02

TAX CODE		2004 JANUARY	2004 FEBRUARY	2004 MARCH	2004 TOTAL	2004 TOTAL	2004 TOTAL
02000	NAVAJO COUNTY	197.62	0.00	197.62	149.15	48.47	
02001	SCHOOL EQUALIZATION	142.67	0.00	142.67	147.43	-4.76	
07032	BLUE RIDGE SD #32	1267.00	439.31	1706.31	1826.59	-119.28	
08150	NORTLAND PIONEER COLLEGE	393.15	790.03	472.18	450.27	21.91	
11202	LAKE SIDE FD	0.00	227.4	522.74	494.00	28.74	
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	312.9	312.9	312.8	0.03	
14900	NAVAJO COUNTY LIBRARY DISTRICT	0.00	62.5	62.5	62.5	0.01	
29999	PUBLIC HEALTH SERVICE DISTRICT	0.00	237.5	237.5	237.2	0.03	
30000	NORTHERN ARIZONA VIT	0.00	156.4	156.4	156.3	0.01	
TOTAL		2000.44	1719.02	3118.46	3143.30	-24.84	

TEAR OFF ALONG DOTTED LINE

YEAR: DEPT: LONG: DOT: TEN: ONE:

LEGAL DESCRIPTION: SECTION TWN RNG ACRES .04 USE 5500
 TOTAL VALUE OF OPERATING PROPERTY 212-10-103-A 1,100

Handwritten: XDU
 \$80.46

Handwritten: \$1555.11

TAX ROLL NUMBER	77825
PARCEL IDENTIFICATION	933-13-290 6
TAX AREA CODE	3290

IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2004 TAX NOTICE AND PAYMENT INSTRUCTIONS.

933-13-290 6 77825

PINEVIEW WATER COMPANY INC
 ERNIE SUTTER/MANAGER
 6198 CUB LAKE RD
 SHOW LOW AZ 85901

07-2526

2004 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		1,968.54
LESS STATE AID TO EDUCATION		.00
NET PRIMARY AD VALOREM TAX		1,968.54
SECONDARY AD VALOREM TAX		1,100.76
SPECIAL DISTRICT TAX		.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	3,069.30
HALF TAX	1,534.65

DELINQUENT DATES
 1st HALF NOV. 1, 2004
 2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	1,100	2.50	275		0.63938	17.60
PERSONAL PROPERTY	122,050	2.50	3,051.3		0.63938	1,950.94
TOTALS	123,150		3,078.8			1,968.54

SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1,100	2.50	275		0.37775	10.40
BLDGS, ETC.	0	0	0		0	0.00
PERSONAL PROPERTY	122,050	2.50	3,051.3		0.35734	1,090.36
TOTALS	123,150		3,078.8			1,100.76

TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
02000	NAVAJO COUNTY	194.47	0.00	194.47	146.77	47.70
02001	SCHOOL EQUALIZATION	140.39	0.00	140.39	145.08	-4.69
07032	BLUE RIDGE SD #32	134.67	43.23	177.90	179.64	-1.73
08150	NORTHLAND PIONEER COLLEGE	35.89	7.77	43.66	44.30	-0.63
11202	LAKESIDE FD	0.00	5.14	5.14	4.86	0.28
11900	FIRE DISTRICT ASSISTANCE FUND	0.00	30.79	30.79	30.76	0.03
14900	NAVAJO COUNTY LIBRARY DISTRICT	0.00	8.16	8.16	6.16	2.00
15728	NAVAJO COUNTY FLD	0.00	5.56	5.56	5.56	0.00
29999	PUBLIC HEALTH SERVICE DISTRICT	0.00	23.37	23.37	23.35	0.02
30000	NORTHERN ARIZONA VIT	0.00	15.40	15.40	15.38	0.02
	TOTALS	1,968.54	1,100.76	3,069.30	3,093.70	-24.40

TEAR OFF ALONG DOTTED LINES

LEGAL DESCRIPTION: SECTION TWN RNG ACRES
TOTAL VALUE OF OPERATING PROPERTY

USE 5500

#1560.46

~~NOV~~
~~#20.53~~

TAX ROLL NUMBER	77827
PARCEL IDENTIFICATION	933-13-294 8
TAX AREA CODE	3294

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2004 TAX NOTICE AND
PAYMENT INSTRUCTIONS

933-13-294 8 77827

PINEVIEW WATER COMPANY INC
ERNE SUTTER/MANAGER
5190 CUB LAKE RD
SHOW LOW AZ 85901



07-2493

2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	1,975.68
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	1,975.68
SECONDARY AD VALOREM TAX	1,104.18
SPECIAL DISTRICT TAX	.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	3,079.86
HALF TAX	1,539.93

DELINQUENT DATES

1st HALF NOV. 1, 2004

2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
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ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND,BLDGS,ETC.	0	2.50	0	0	6.3938	0.00
PERSONAL PROPERTY	1235.99	2.50	309.00	0	6.3938	1975.68
TOTALS	1235.99		309.00	0		1975.68

ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	0	2.50	0	0	3.7775	0.00
BLDGS,ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	1235.99	2.50	309.00	0	3.5734	1104.18
TOTALS						

TAX CODE	DESCRIPTION	2004 TOTAL	2004 TOTAL	DIFFERENCE
02000	NAVAJO COUNTY	19516	14732	4784
02001	SCHOOL EQUALIZATION	14090	14561	-471
07032	BLUE RIDGE SD #32	188820	180297	-11777
08150	NORTHLAND PIONEER COLLEGE	46834	44470	2154
11202	LAKESIDE FD	51828	48788	2840
11900	FIRE DISTRICT ASSISTANCE FUND	3000	3087	-87
14900	NAVAJO COUNTY LIBRARY DISTRICT	818	617	201
29999	PUBLIC HEALTH SERVICE DISTRICT	2345	2343	2
30000	NORTHERN ARIZONA VIT	1545	1543	2
	TOTALS	197568	110418	307986
				310438
				-2452

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

NAVAJO COUNTY
HOLBROOK, ARIZONA

NAVAJO COUNTY
HOLBROOK, ARIZONA

NAVAJO COUNTY
HOLBROOK, ARIZONA

NAVAJO COUNTY
HOLBROOK, ARIZONA

NAVAJO COUNTY
HOLBROOK, ARIZONA

4/8/2005	2177
5,376.73	
430.14	

5,806.87

5/6/2005	2177
499.23	
6.66	

505.89

5/6/2005	2178
342.46	
4.56	

Manuel Hernandez-Navajo County Treasurer

10/21/2005

236.9 · Property Taxes Payable

212-03-107-K/212-03-107-L/212-03-107-N/212-03-1

358.28

427.1 · Penalties & Interest

28.54

427 · Interest

95.02

The State of New Mexico Property Taxes, Penalties, & Interest

481.84

PRODUCT LT100

NEBS To Reorder: 1-800-225-6380 or www.nebs.com

PRINTED IN U.S.A.

F

B

Manuel Hernandez-Navajo County Treasurer

212-03-107-K/212-03-107-L/212-03-107-N/212-03-1

10/21/2005

358.28

28.54

95.02

The State of New Mexico Property Taxes, Penalties, & Interest

NEBS To Reorder: 1-800-225-6380 or www.nebs.com

PRINTED IN U.S.A.

358.28

28.54

95.02

LEGAL DESCRIPTION: SECTION TWN RNG ACRES .47 USE 0004
 SEC 4, T9N, R22E: COM C4 COR SEC 4;
 TH S88°59'30"E 670.99'; TH S89°02'39"E 110.49' TPOB;
 TH N01°49'35"W 95.54'; TH S89°06'50"E 222.36';
 TH S01°54'29"E 95.82'; TH N89°02'39"W 222.50' TPOB.
 OUT OF 212-03-107H FOR "2004" ROLL

TAX ROLL NUMBER

71667

PARCEL IDENTIFICATION

212-03-107P 5

TAX AREA CODE

3270

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2004 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

\$173.51

212-03-107P 5 71667

PINEVIEW WATER CO

5198 CUB LAKE RD

SHOW LOW AZ 85901



07-2743

2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	21804
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	21804
SECONDARY AD VALOREM TAX	12442
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	34246
HALF TAX	17123

DELINQUENT DATES

1st HALF NOV. 1, 2004

2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
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ITEM	LIMITED VALUE	ASMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	21313	160	3410	0	63938	21804
PERSONAL PROPERTY	0	0	0	0	0	00
TOTAL	21313		3410	0		21804

ITEM	FULL CASH VALUE	ASMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	23238	160	3718	0	33467	12442
BLDG, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTAL	23238		3718	0		12442

TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
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02000	NAVAJO COUNTY	2155	00	2155	00	2155
02001	SCHOOL EQUALIZATION	1555	00	1555	00	1555
07032	BLUE RIDGE SD #22	10029	00	10029	00	10029
08150	NORTHLAND PIONEER COLLEGE	5224	00	5224	00	5224
11204	SHOW LOW FD	4610	00	4610	00	4610
11900	FIRE DISTRICT ASSISTANCE FUND	372	00	372	00	372
14900	NAVAJO COUNTY LIBRARY DISTRICT	74	00	74	00	74
15720	NAVAJO COUNTY PUD	759	00	759	00	759
29999	PUBLIC HEALTH SERVICE DISTRICT	282	00	282	00	282
30000	NORTHERN ARIZONA VIT	186	00	186	00	186
	TOTALS	34246	12442	34246	00	34246

TEAR OFF ALONG DOTTED LINE

TEAR OFF ALONG DOTTED LINE

MANUEL "MANNY" HERNANDEZ
TREASURER
928-524-4168

SANDRA HEWARD
CHIEF DEPUTY
928-524-4169

OFFICE OF
TREASURER OF NAVAJO COUNTY
AND BUSINESS TAX COLLECTOR

NAVAJO COUNTY GOVERNMENTAL CENTER
100 E. CARTER DRIVE, P.O. BOX 668
HOLBROOK, ARIZONA 86025
(928) 524-4172
FAX: (928) 524-4211
E-MAIL: ncto@co.navajo.az.us



NOTICE OF DELINQUENCY

June 28, 2005

Pineview Water Co.
5198 Cub Lake Rd.
Show Low AZ. 85901

Dear Sir or Madam:

Your parcel was involved in an Assessor's SPLIT/or COMBINATION. Taxes for 2003 were not paid on the original parcel(s) # 212-03-107-H. The liability for these taxes follow the new parcel(s) numbers and their owner(s).

The original parcel was SPLIT/or COMBINED to:

Parcel #	Owner
212-03-107-K	Pineview Water Co.
212-03-107-L	Pineview Water Co.
212-03-107-M	100 E. CARTER DR HOLBROOK, ARIZ
212-03-107-N	Pineview Water Co.

The amount owing for the tax year 2003 is \$473.99 including interest and penalties through 07-31-05.

Our office does not pre-pay the taxes. This should be done between the Escrow Co., the Seller and / or the New Owners. Any unpaid taxes on the original parcel could reflect on your parcel. A copy of this letter has been mailed to each new owner.

Per Arizona State Statute (ARS 42-390) these taxes could be sold at a tax lien sale after two years of delinquency. Three years from the tax lien sale your property could be foreclosed on.

Please contact our office if you have any questions or need assistance.

Sincerely,

Manny Hernandez

The original parcel was SPLIT/or COMBINED to:

OFFICE OF NAVAJO COUNTY

TAX 358.28
original

95.02 Int/penalty
28.54 penalty
481.84

Jackie

481.84
AS OF Today
due by 11/31/05
Paid 11/11/05

LOLA
524-4085
back. 10/24

TWN 10N RNG 22E ACRES 13 USE 0002
SE COR TH N00G4 W 627.67 TH W 330.99'
S27 70 N 50.1 TH N88DG12 W 150'
S27 70 W 65 TH N11DG14 W 34'
S87DG38 30 E 70'
B TH NELY 80 TO ROAD; TH SELY ALG

TAX ROLL NUMBER 62534
PARCEL IDENTIFICATION 210-33-030D 2
TAX AREA CODE 3271

MADE AND THE REVERSE SIDE
FOR THE INFORMATION OF
THE TAXPAYER

JP

2004 TAX SUMMARY (3)		
PRIMARY AD VALOREM TAX		102.4
LESS STATE AID TO EDUCATION		.00
NET PRIMARY AD VALOREM TAX		102.4
SECONDARY AD VALOREM TAX		5.52
SPECIAL DISTRICT TAX		.00

07-2633

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	157.9
HALF TAX	

DELINQUENT DATES

1st HALF NOV 1 2004
2nd HALF MAY 1 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO DELINQUENT TAXES WILL BE COLLECTED UNLESS OTHERWISE NOTICED

PRIMARY PROPERTY TAX CALCULATION (1)

ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
160	0	6.3938	10.24
0	0	0	0.00
160	0	0	10.24

SECONDARY PROPERTY TAX CALCULATION (2)

ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
160	0	3.4564	5.52
0	0	0	0.00
160	0	0	5.52

2003-2004 TAX COMPARISON (4)

TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
10N RNG 22E ACRES	102	00	102	76	26
SE COR TH N00G4 W 627.67 TH W 330.99'	73	00	73	75	-02
S27 70 N 50.1 TH N88DG12 W 150'	648	224	872	935	-63
S27 70 W 65 TH N11DG14 W 34'	201	40	241	230	11
S87DG38 30 E 70'	00	198	198	192	06
B TH NELY 80 TO ROAD; TH SELY ALG	00	16	16	34	-18
CO SHOWLOW SLID	00	18	18	00	18
CO COUNTY LIBRARY DISTRICT	00	03	03	03	00
CO COUNTY ECD	00	33	33	33	00
CO HEALTH SERVICE DISTRICT	00	12	12	12	00
CO ARIZONA VIT	00	08	08	08	00
TOTALS	1024	552	1576	1598	-22

NAVAJO

ADDRESS: P O BOX 668

HOLBROOK AZ 86025

LEGAL DESCRIPTION: SECTION - TWN RNG ACRES 1.04 USE 5500
 SECTION 4, T9N, R22E: PORTION OF SW4 SW4;
 THE SOUTH 357' OF WEST 135' OF SEC 4.
 LOT OF 212-03-019E FOR "2000" ROLL

TAX ROLL NUMBER

71568

PARCEL IDENTIFICATION

212-03-019H 4

TAX AREA CODE

3270

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2004 TAX NOTICE AND
 PAYMENT INSTRUCTIONS

212-03-019H 4 71568

PINE VIEW WATER CO AN AZ CORP
 5198 CUB LAKE ROAD
 SHOW LOW AZ 85901



07-2642

2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	250.96
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	250.96
SECONDARY AD VALOREM TAX	171.46
SPECIAL DISTRICT TAX	0.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	422.42
HALF TAX	211.21

DELINQUENT DATES

1st HALF NOV. 1, 2004

2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
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PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	24,530	16.0	3,925	0	63.938	250.96
PERSONAL PROPERTY	0	0	0	0	0	0.00
TOTALS	24,530		3,925	0		250.96

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	32,016	16.0	5,123	0	33.467	171.46
BLDGS, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	0	0	0	0	0	0.00
TOTALS	32,016		5,123	0		171.46

2003-2004 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
02000	NAVAJO COUNTY	24.79	0.00	24.79	16.84	7.95
02001	SCHOOL EQUALIZATION	17.90	0.00	17.90	16.63	1.27
07032	BLUE RIDGE SD #32	156.95	71.94	230.89	221.60	9.29
08150	NORTHLAND PIONEER COLLEGE	49.32	12.94	62.26	53.29	8.97
1204	SHOW LOW FD	0.00	63.53	63.53	55.17	8.36
1900	FIRE DISTRICT ASSISTANCE FUND	0.00	5.12	5.12	4.60	.52
14900	NAVAJO COUNTY LIBRARY DISTRICT	0.00	1.02	1.02	.92	.10
15728	NAVAJO COUNTY FCD	0.00	10.46	10.46	9.38	1.08
29999	PUBLIC HEALTH SERVICE DISTRICT	0.00	3.89	3.89	3.49	.40
30000	NORTHERN ARIZONA VIT	0.00	2.56	2.56	2.30	.26
	TOTALS	250.96	171.46	422.42	384.22	38.20

TEAR OFF ALONG DOTTED LINES

DO NOT WRITE IN THESE SPACES

0 63.938 250.96

HALF TAX

LEGAL DESCRIPTION: SECTION TWN RNG ACRES .23 USE 0004
 SEC 4, T9N, R22E:
 COM C4 COR SEC 4: TH S88°59'30"E 558.50' TPOB;
 TH N01°49'35"W 95.41'; TH S89°06'50"E 222.97';
 TH S01°49'35"E 95.54'; TH N89°02'39"W 110.49';
 TH N89°06'50"W 112.49' TPOB.
 LESS THE W2
 OUT OF 212-03-107H FOR "2004" ROLL

TAX ROLL NUMBER

71666

PARCEL IDENTIFICATION

212-03-107N 7

TAX AREA CODE

3270

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2004 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

212-03-107N 7 71666

PINEVIEW WATER CO
 5198 CUB LAKE RD
 SHOW LOW AZ 85901



07-2647

2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	183.38
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	183.38
SECONDARY AD VALOREM TAX	104.64
SPECIAL DISTRICT TAX	.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	288.02
HALF TAX	144.01

DELINQUENT DATES

1st HALF NOV. 1, 2004

2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
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ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	17,923	160	2868	0	6.3938	183.38
PERSONAL PROPERTY	0	0	0	0	0	0.00
TOTALS	17,923		2868	0		183.38

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	19,542	160	3,127	0	3.3467	104.64
BLDGs, ETC.	0	0	0	0	0	0.00
PERSONAL PROPERTY	0	0	0	0	0	0.00
TOTALS	19,542		3,127	0		104.64

TAX CODE	TAX DESCRIPTION	2004	2004	2004	2003	2003
		2004	2004	TOTAL	TOTAL	DIFFERENCE
02000	NAVAJO COUNTY	1812	00	1812	00	1812
02001	SCHOOL EQUALIZATION	1308	00	1308	00	1308
07032	BLUE RIDGE SD #32	1614	4390	16004	00	16004
08158	NORTHLAND PIONEER COLLEGE	22804	790	4394	00	4394
11204	SHOW LOW FD	00	3877	3877	00	3877
11900	FIRE DISTRICT ASSISTANCE FUND	00	313	313	00	313
14900	NAVAJO COUNTY LIBRARY DISTRICT	00	63	63	00	63
15728	NAVAJO COUNTY FCO	00	638	638	00	638
29999	PUBLIC HEALTH SERVICE DISTRICT	00	237	237	00	237
30000	NORTHERN ARIZONA VIT	00	156	156	00	156
	TOTALS	18338	10464	28802	00	28802

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

31271 0 10464
 2003-2004 TAX COMPARISON (4)

LEGAL DESCRIPTION SECTION TWN RNG ACRES .23 USE 0004
 SEC 4, T9N, R22E:
 COM C4 COR SEC 4: TH S88°59'30"E 558.50' TPOB;
 TH N01°49'35"W 95.41'; TH S89°06'50"E 222.97';
 TH S01°49'35"E 95.54'; TH N89°02'39"W 110.49';
 TH N89°06'50"W 112.49' TPOB.
 LESS THE E2
 OUT OF 212-03-107F FOR "2004" ROLL

TAX ROLL NUMBER
71665
PARCEL IDENTIFICATION
212-03-107L 9
TAX AREA CODE
3270

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2004 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

212-03-107L 9 71665

PINEVIEW WATER CO
 5106 CUB LAKE RD
 SHOW LOW AZ 85901



07-2646

2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	18338
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	18338
SECONDARY AD VALOREM TAX	10464
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	28802
HALF TAX	14401

DELINQUENT DATES

1st HALF NOV. 1, 2004

2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

ITEM	LIMITED VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	17823	160	2868	0	63938	18338
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS	17823		2868	0		18338

ITEM	FULL CASH VALUE	ASSTMT.%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	18542	160	3127	0	33467	10464
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	0	00
TOTALS			3127	0		10464

TAX CODE	DESCRIPTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
02000	NAVAJO COUNTY	1812	00	1812	00	1812
02001	SCHOOL EQUALIZATION	1308	00	1308	00	1308
07032	BLUE RIDGE SD #32	11814	4390	16004	00	16004
08150	NORTHLAND PIONEER COLLEGE	3604	790	4394	00	4394
11204	SHOW LOW FD	00	3877	3877	00	3877
11900	FIRE DISTRICT ASSISTANCE FUND	00	313	313	00	313
14900	NAVAJO COUNTY LIBRARY DISTRICT	00	63	63	00	63
15728	NAVAJO COUNTY FCD	00	638	638	00	638
29999	PUBLIC HEALTH SERVICE DISTRICT	00	237	237	00	237
30000	NORTHERN ARIZONA VIT	00	156	156	00	156
	TOTALS	28802	10464	28802	00	28802

TEAR OFF ALONG DOTTED LINE

TEAR OFF ALONG DOTTED LINE

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

APR 11 2006

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>Navajo</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Ronald L. McDonald, General Mgr.</u>
COMPANY NAME	<u>Pineview Water Company, Inc.</u>

Z Corporation Commissic
Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Ronald L. McDonald

SIGNATURE OF OWNER OR OFFICIAL

(928) 537-4858

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7

DAY OF

April, 2006

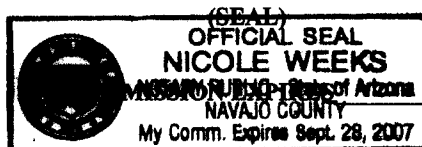
COUNTY NAME

Navajo

MONTH

April

2006



Nicole Weeks

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Pineview Water Company, Inc. YEAR ENDING 12/31/2005
INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported 0
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported 0
Estimated or Actual State Tax Liability 45

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances N/A
Amount of Gross-Up Tax Collected N/A
Total Grossed-Up Contributions/Advances N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Ronald L McDonald

SIGNATURE

4-7-06

DATE

Ronald L McDonald

PRINTED NAME

General Manager

TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 11 2006

Z Corporation, Commissi
Director of Utilities

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Navajo</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Ronald L McDonald General Mgr</u>
COMPANY NAME	<u>Pineview Water Company, Inc.</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 605,199

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 36,344
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

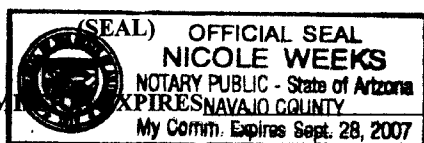
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 7 DAY OF

Ronald L McDonald
SIGNATURE OF OWNER OR OFFICIAL
(928) 537-4858
TELEPHONE NUMBER

COUNTY NAME	<u>Navajo</u>
MONTH	<u>April</u>
YEAR	<u>2006</u>



Nicole Weeks
SIGNATURE OF NOTARY PUBLIC

MY COMM

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 11 2006

Z Corporation Commissic
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Navajo</u>	
NAME (OWNER OR OFFICIAL) <u>Ronald O. McDonald</u>	TITLE <u>General Mgr.</u>
COMPANY NAME <u>Pineview Water Company, d/b/a</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

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SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 346,382

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 18,181
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

Ronald L McDonald
SIGNATURE OF OWNER OR OFFICIAL

(928) 537-4858

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

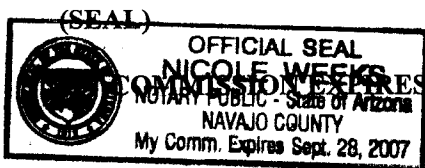
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

7

DAY OF

NOTARY PUBLIC NAME <u>Nicole Weeks</u>	
COUNTY NAME <u>Navajo</u>	
MONTH <u>April</u>	YEAR <u>2006</u>



X Nicole Weeks
SIGNATURE OF NOTARY PUBLIC